

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
September 06, 2005

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 08, 2005
Maturity Date: December 08, 2005
CUSIP Number: 912795WD9

High Rate: 3.435% Investment Rate 1/: 3.513% Price: 99.131708

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.25%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,973,127	\$ 15,043,125
Noncompetitive	1,725,075	1,725,075
FIMA (noncompetitive)	231,900	231,900
SUBTOTAL	32,930,102	17,000,100 2/
Federal Reserve	7,306,686	7,306,686
TOTAL	\$ 40,236,788	\$ 24,306,786

Median rate 3.420%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.410%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,930,102 / 17,000,100 = 1.94

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,229,506,000